

**EXHIBIT F**

NW Centennial LLC  
Sears #1331 - Centennial, CO  
Bankruptcy filed 10/15/18

Pre Petition 10/15/18 Outstanding Charges		
Charge	Date	Amount
N/A - None		
		\$ -

Post Petition Outstanding Charges		
Charge	Date	Amount
Tenant Rents	12/1/2018	\$ 15.55
Property Tax Recovery	1/1/2019	\$ 604.80
Prior Year Property Tax Recovery	1/20/2019	\$ 21,445.24
		\$ 22,065.59

<b>Total</b>	<b>\$ 22,065.59</b>
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